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Sunitha Kolaventy (Tobacco Board Government of India)
Tue, Sep 15, 2020 13:46:49 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 71,68,45,000 **/-** (Rupees Seventy one crore sixty eight lakh forty five thousand) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 2355 **Dated:15-09-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . F.No.1/5/2015-SBM-1(Computer No.3104791), , GoI Ministry of Housing and Urban Affairs Nirman Bhawan, New Delhi 110011 , 12-03-2020

3 . File No: FIN01-FMU0ASD/106/2020 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 14-09-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 71,68,45,000 **/- (**Rupees Seventy one crore sixty eight lakh forty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2020-21 under the CASP-Swachh Bharat Mission (U) for the year 2019-20.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swatch Bharath Mission - Construction of (IHHL) individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corporation **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2217801911286310312	V	400.00	510.00	0.00	910.00	400.00	510.00	0.00
Scheme Name: Swatch Bharath Mission - Construction of (IHHL) individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corporations **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
2	2217801910686310312	V	600.00	1,777.50	0.00	2,377.50	600.00	1,777.50	0.00
Scheme Name: Swatch Bharath Mission - Construction of Community toilets in all Nagarapanchayats, Municipalities/Corporations **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
3	2217801910687310312	V	3,200.00	2,815.76	0.00	6,015.76	3,200.00	2,815.76	0.00
4	2217801911287310312	V	1,412.00	2,065.19	0.00	3,477.19	1,412.00	2,065.19	0.00
		Total	**5,612.00**	**7,168.45**	**0.00**	**12,780.45**	**5,612.00**	**7,168.45**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P.

The CEO, APCFSS, Ibrahimpatnam

The Managing Director, Swachha Andhra Corporation,Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.